

# CAPITAL IMPROVEMENT PROGRAM

## SUMMARY

The County's Capital Improvement Program (CIP) includes construction, rehabilitation, and repair projects for numerous facilities and structures. Solid Waste Management and Transportation Division projects are administered by the Department of Public Works (DPW). Architecture and Engineering Department (A&E) administers projects for all others, including Airports, Regional Parks, general fund departments, and Economic and Community Development (ECD).

Table 1 provides a summary of all new projects for 2005-06, including \$2 million in funding from the general fund added by the Board of Supervisors to the final CIP budget on June 21, 2005, for various one-time deferred maintenance/infrastructure projects that provide benefits to County residents in the 4<sup>th</sup> and 5<sup>th</sup> Districts.

**Table 1**

<b>SUMMARY OF 2005-06 NEW CIP PROJECTS</b>					
<b>CAPITAL PROJECT FUNDS:</b>					
<b>Architecture and Engineering (A&amp;E)</b>	<b># of Projects</b>	<b>General Fund Local Cost</b>	<b>Other Discretionary Funding</b>	<b>Non-Discretionary Funding</b>	<b>Total</b>
General Fund - Local Cost	44	9,855,000	-	-	9,855,000
Discretionary Funding	1	-	25,000	-	25,000
Non-Discretionary Funding	1	-	-	350,000	350,000
<b>Total New Projects (Fund CJV)</b>	<b>46</b>	<b>9,855,000</b>	<b>25,000</b>	<b>350,000</b>	<b>10,230,000</b>
<b>ADDITIONAL CAPITAL PROJECTS INCLUDED IN OTHER COUNTY FUNDS:</b>					
Airports New Projects (Various Funds)	4	-	-	2,393,422	2,393,422
Airports New Projects (CSA 60-Apple Valley)	1	-	-	236,500	236,500
Regional Parks New Projects (Various Funds)	0	-	-	-	-
<b>Total New Projects - A&amp;E</b>	<b>51</b>	<b>9,855,000</b>	<b>25,000</b>	<b>2,979,922</b>	<b>12,859,922</b>
<b>Dept. of Public Works (DPW)</b>					
Transportation (Various Funds)	11	-	-	3,084,000	3,084,000
Solid Waste Management (Various Funds)	34	-	-	17,868,755	17,868,755
<b>Total New Projects - DPW</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>20,952,755</b>	<b>20,952,755</b>
<b>TOTAL 2005-06 NEW CIP PROJECTS</b>	<b>96</b>	<b>9,855,000</b>	<b>25,000</b>	<b>23,932,677</b>	<b>33,812,677</b>

Details are provided in Exhibit A – 2005-06 Capital Improvement Program New Projects by Department and Exhibit B – 2005-06 Capital Improvement Program New Projects by Location.



A summary of the status of previously approved CIP projects still in progress is attached as Exhibit C – 2005-06 Carryover Projects (Funds CJV and CJS), Exhibit D – 2005-06 Airport Carryover Projects, Exhibit E – 2005-06 Regional Parks Carryover Projects, Exhibit F – 2005-06 Transportation Carryover Projects, and Exhibit G – 2005-06 Solid Waste Management Carryover Projects. Carryover balances have been adjusted based on ending balances as of June 30, 2005. Table 2 provides a summary of all Carryover Projects.

**Table 2**

<b>SUMMARY OF 2005-06 CARRYOVER BALANCES</b>					
<b>CAPITAL PROJECT FUNDS:</b>					
<b>Architecture and Engineering (A&amp;E)</b>	<b># of Projects</b>	<b>General Fund Local Cost</b>	<b>Other Discretionary Funding</b>	<b>Non-Discretionary Funding</b>	<b>Total</b>
Carryover Projects (Fund CJV)	147	59,437,915	15,342,141	45,658,750	120,438,806
Carryover Projects (Fund CJS)	1	96,107	-	-	96,107
<b>Total Carryover Projects (Fund CJV &amp; CJS)</b>	<b>148</b>	<b>59,534,022</b>	<b>15,342,141</b>	<b>45,658,750</b>	<b>120,534,913</b>
<b>ADDITIONAL CAPITAL PROJECTS INCLUDED IN OTHER COUNTY FUNDS:</b>					
Airports Carryover Projects (Various Funds)	44	-	-	29,845,789	29,845,789
Airports Carryover Projects (CSA 60-Apple Valley)	18	-	-	4,069,949	4,069,949
Regional Parks Carryover Projects (Various Funds)	17	-	-	7,540,820	7,540,820
<b>Total Carryover Projects - A&amp;E</b>	<b>227</b>	<b>59,534,022</b>	<b>15,342,141</b>	<b>87,115,308</b>	<b>161,991,471</b>
<b>Dept. of Public Works (DPW)</b>					
Transportation Carryover Projects (Various Funds)	66	5,280,000	-	40,757,725	46,037,725
Solid Waste Mgmt Carryover Projects (Various Funds)	16	-	-	2,278,460	2,278,460
<b>Total Carryover Projects – DPW</b>	<b>82</b>	<b>5,280,000</b>	<b>-</b>	<b>43,036,185</b>	<b>48,316,185</b>
<b>TOTAL CARRYOVER PROJECTS</b>	<b>309</b>	<b>64,814,022</b>	<b>15,342,141</b>	<b>130,151,493</b>	<b>210,307,656</b>

A&E completed 65 projects in 2004-05 (including some multi-year projects) with original project budgets totaling \$41,321,562. 16 projects with original project budgets totaling \$912,500 were cancelled or combined with other projects [see Exhibit H – 2004-05 Completed Projects (Fund CJV)]. Local cost completed projects had a remaining balance (or savings) of \$936,484. \$857,600 of this amount will be retained as contingency for 2005-06 A&E CIP projects.

